

ISIN
DE000PF57KZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-04-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------